

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008



BUDGET 53A-19-101

6/15/2007

Date of Hearing

7/9/2007

Date of Adoption



ACTUAL 53A-3-404

7-9-2007

Last Date Budget Amended by Board

93 John Hancock

Entity

Pam Elmer

7/10/2007

Prepared by

Date

elmer@johnhancockcs.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Pamela B. Elmer

7/10/2007

Signature of Business Administrator:

Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/13/2007

93 John Hancock				
10 GENERAL FUND				
		Balances at		Balances at
		June 30, 2006		June 30, 2007
BALANCE SHEET				
8100 ASSETS				
8110	Cash in Banks and On Hand	333,731		-
8120	Investments	-		-
8131	Receivables - Other Local	1,442		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	22,252		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	4,980		-
TOTAL ASSETS		362,405		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	7,172		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	49,462		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	86,458		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		143,092		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	-		-
9847	Reserved for Tort Liability	-		-
9848	Reserved for Other	-		-
9851	Unreserved, Designated for Undistributed Reserve *	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	219,313		-
TOTAL FUND BALANCES		219,313		-
TOTAL LIABILITIES AND FUND BALANCES		362,405		-

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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93 John Hancock 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes			
1200	Local Governmental Units Other Than LEAs			
1310	Tuition From Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition From Other LEAs Outside the State			
1410	Transportation Fees From Pupils or Parents			
1420	Transportation Fees From Other LEAs Within the State			
1430	Transportation Fees From Other LEAs Outside the State			
1500	Earnings on Investments	2,532	5,181	15,160
1700	Student Activities	14,599	3,726	3,000
1900	Other Revenues From Local Sources		5,807	12,000
1910	Rentals	800		
1920	Contributions and Donations from Private Sources/Foundation	5,957	8,568	1,950
1940	Textbooks (Sales and Rentals)			
1950	Other Revenues From Other School Districts	4,317	14,206	9,017
1960	Other Revenues from Other Local Governments			
1980	Refunds of Prior Year Expenditures			
1990	Miscellaneous	10,960	10,902	5,800
TOTAL REVENUES FROM LOCAL SOURCES		39,165	48,390	46,927

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93 John Hancock 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	372,160	389,886		398,720
3015	Necessary Existent Small Schools				
3020	Professional Staff	9,305	13,846		13,955
3025	Administrative Costs	905	575		
Restricted Basic Programs					
3105	Special Education -- Add-On	23,015	85,845		89,290
3110	Special Education -- Self-Contained	22,506	15,752		16,384
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On	8,393	4,220		4,389
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	36,304	35,381		35,479
TOTAL BASIC SCHOOL PROGRAM GENERATED		472,688	545,305	-	558,217
Other Minimum School Programs					
3211	Gifted and Talented	666	681		692
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	3,014	1,799		1,902
3218	At-Risk -- Homeless and Minority	633	310		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	26,332	22,818		27,520
3260	Local Discretionary Block Grant	8,077	7,409		6,970
3270	Interventions for Student Success Block Grant	5,976	4,439		4,452
3405	Social Security and Retirement	89,987	103,795		106,153
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	5,699	6,658		7,024
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	8,108	6,846		8,583
3522	Job Enhancement				
3867	Charter School Local Replacement	192,333	205,036		183,780
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		813,413	905,096	-	905,293
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		813,413	905,096	-	905,293
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	500	1,111		50,645
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	4,168	79,089		86,293
3900	Revenues From Other State Agencies		1,342		
TOTAL REVENUES FROM STATE SOURCES		818,081	986,638	-	1,042,231

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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93 John Hancock 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal		21,457		
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	22,620	52,077		22,350
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	57,607	-		
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		535		
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	80,227	74,069	-	22,350
TOTAL REVENUES, 10 GENERAL FUND	937,473	1,109,097	-	1,111,508

ANNUAL FINANCIAL REPORT

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93 John Hancock 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	342,246	332,360		373,041
132 Salaries - Substitute Teachers	817	106		1,650
161 Salaries - Teacher Aides and Paraprofessionals	30,250	41,090		44,625
100 Salaries - All Other		36,012		15,000
Total Salaries (100)	373,313	409,568	-	434,316
210 Retirement	14,124	12,928		15,791
220 Social Security	29,019	32,919		35,831
240 Insurance (Health/Dental/Life)	61,168	125,164		131,604
200 Other Benefits	19,405	5,800		3,700
Total Benefits (200)	123,716	176,811	-	186,926
300 Purchased Professional and Technical Services	5,813	16,928		19,800
400 Purchased Property Services	4,978	6,219		7,300
500 Other Purchased Services	5,324	7,698		9,400
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	5,324	7,698	-	9,400
600 Supplies	19,401	30,248		42,200
641 Textbooks	14,901	19,674		15,000
Total Supplies (600)	34,302	49,922	-	57,200
700 Property (Instructional Equipment)	14,633	18,914		30,100
800 Other Objects	890	3,487		1,670
810 Dues and Fees		70		70
Total Other Objects (800)	890	3,557	-	1,740
TOTAL INSTRUCTION (1000)	562,969	689,617	-	746,782
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	4,598	8,158		8,500
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	4,598	8,158	-	8,500

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93 John Hancock 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	17,761	11,555		14,000
400	Purchased Property Services				
500	Other Purchased Services	11,330	25,711		9,345
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,330	25,711	-	9,345
600	Supplies	998	777		7,300
644	Library Books		415		600
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	998	1,192	-	7,900
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		30,089	38,468	-	31,245
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				350
400	Purchased Property Services				
500	Other Purchased Services	250	229		250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	250	229	-	250
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		250	229	-	600

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93 John Hancock 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	63,919	57,774		61,651
152	Salaries - Secretarial and Clerical	16,946	9,159		13,950
100	Salaries - All Other		56		200
	Total Salaries (100)	80,865	66,989	-	75,801
210	Retirement	3,935	4,054		4,314
220	Social Security	5,755	5,359		6,254
240	Insurance (Health/Dental/Life)	6,365	3,719		3,600
200	Other Benefits	856	55		
	Total Benefits (200)	16,911	13,187	-	14,168
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,662	1,032		1,300
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,662	1,032	-	1,300
600	Supplies	2,223	2,891		3,200
700	Property	353			
800	Other Objects				
810	Dues and Fees	106	150		150
	Total Other Objects (800)	106	150	-	150
TOTAL SCHOOL ADMINISTRATION (2400)		102,120	84,249	-	94,619
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	35,279	31,000		31,827
210	Retirement	2,100	2,163		2,228
220	Social Security	2,455	2,543		2,489
240	Insurance (Health/Dental/Life)	8,501	9,422		
200	Other Benefits	220			
	Total Benefits (200)	13,276	14,128	-	4,717
300	Purchased Professional and Technical Services	7,250	9,307		9,710
400	Purchased Property Services				
500	Other Purchased Services	1,306	1,581		4,370
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,306	1,581	-	4,370
600	Supplies	1,182	1,153		600
700	Property				
800	Other Objects				
810	Dues and Fees	1,506	2,180		2,926
	Total Other Objects (800)	1,506	2,180	-	2,926
TOTAL CENTRAL (2500)		69,799	69,349	-	64,150
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	5,694			
400	Purchased Property Services	24,640	39,263		19,659
500	Other Purchased Services	5,301	9,471		9,371
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	5,301	9,471	-	9,371
600	Supplies	19,333	19,326		19,400
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		54,968	68,060	-	48,430

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93 John Hancock 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	1,299	898		1,100
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	1,299	898	-	1,100
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services	1,785	1,036		3,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		30		
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	10			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	10	30	-	-
624	Motor Fuel	509	1,510		500
625	Natural Gas				
626	Electricity				
600	Other Supplies	279			
	Total Supplies (600)	788	1,510	-	500
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures		332		100
891	Training				
	Total Other Objects (800)	-	332	-	100
TOTAL STUDENT TRANSPORTATION (2700)		3,882	3,806	-	5,200

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93 John Hancock 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees		178.06		
	Total Other Objects (800)	-	178.06	-	-
	TOTAL OTHER SUPPORT (2900)	-	178	-	-
	TOTAL SUPPORT SERVICES (2000)	255,706	262,487	-	242,744
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
	TOTAL EXPENDITURES, 10 GENERAL FUND	818,675	952,104	-	989,526

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(246,356)	(36,037)		(108,147)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(246,356)	(36,037)	-	(108,147)

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93 John Hancock 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	39,165	48,390	-	46,927
3000 Total State	818,081	986,638	-	1,042,231
4000 Total Federal	80,227	74,069	-	22,350
TOTAL REVENUES	937,473	1,109,097	-	1,111,508
EXPENDITURES BY OBJECT				
100 Salaries	490,756	508,455	-	543,044
200 Employee Benefits	153,903	204,126	-	205,811
300 Purchased Professional and Technical Services	41,116	45,948	-	52,360
400 Purchased Property Services	31,403	46,518	-	30,459
500 Other Purchased Services	25,183	45,752	-	34,036
600 Supplies	58,826	75,994	-	88,800
700 Property	14,986	18,914	-	30,100
800 Other Objects	2,502	6,397	-	4,916
TOTAL EXPENDITURES	818,676	952,104	-	989,526
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	118,798	156,993	-	121,982
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(246,356)	(36,037)	-	(108,147)
NET CHANGE IN FUND BALANCE	(127,558)	120,956	-	13,835
FUND BALANCE - BEGINNING (From Prior Year)	346,871	219,313		
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	219,313	340,269	-	13,835

Explanation (5900 and Adjustment to Beginning Fund Balance)

93 John Hancock 21 STUDENT ACTIVITY FUND		Balances at June 30, 2006		Balances at June 30, 2007
BALANCE SHEET				
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
TOTAL ASSETS				-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES				-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES				-
TOTAL LIABILITIES AND FUND BALANCES				-

93 John Hancock 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1310	Tuition from Pupils or Parents		
1320	Tuition from Other LEAs Within the State		
1330	Tuition from Other LEAs Outside the State		
1400	Transportation Fees		
1500	Earnings on Investments		
1800	Community Services Activities		
1900	Other Revenues From Local Sources		
1940	Textbooks (Sales and Rentals)		
TOTAL REVENUES FROM, LOCAL SOURCES		-	-
3000 REVENUES FROM STATE SOURCES			
3851	Teacher Supply		
3520	School Trust Land		
3405	Social Security and Retirement		
3900	Revenues from Other State Agencies		
TOTAL REVENUES FROM STATE SOURCES		-	-
4000 REVENUES FROM FEDERAL SOURCES			
4800	Other Revenues From Federal Sources		
TOTAL REVENUES FROM FEDERAL SOURCES		-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	-

EXPENDITURES

1000 INSTRUCTIONAL			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
Total Benefits (200)		-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
Total Other Objects (800)		-	-
TOTAL OTHER SERVICES (1000)		-	-
2000 SUPPORT SERVICES			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
Total Benefits (200)		-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
Total Other Objects (800)		-	-
TOTAL SUPPORT SERVICES (2000)		-	-

3300 COMMUNITY SERVICES			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
	Total Benefits (200)	-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
	Total Other Objects (800)	-	-
TOTAL COMMUNITY SERVICES (3300)		-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	-

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds		
5210	Transfers Out to Other Funds		
5300	Proceeds From Sale of Capital Assets		
5400	Loan Proceeds		
5500	Capital Lease Proceeds		
5900	Other Financing Sources (Uses) (Add Explanation)		
6000 OTHER ITEMS			
6100	Capital Contributions		
6300	Special Items		
6400	Extraordinary Items		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE			
1000	Total Local	-	-
3000	Total State	-	-
4000	Total Federal	-	-
TOTAL REVENUES		-	-
EXPENDITURES BY OBJECT			
100	Salaries	-	-
200	Employee Benefits	-	-
300	Purchased Professional and Technical Services	-	-
400	Purchased Property Services	-	-
500	Other Purchased Services	-	-
600	Supplies	-	-
700	Property	-	-
800	Other Objects	-	-
TOTAL EXPENDITURES		-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-
NET CHANGE IN FUND BALANCE		-	-
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			

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93 John Hancock 23 NON K-12 PROGRAMS FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	5,348			
8120	Investments	-		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due from Other Funds	-		-	
8140	Inventories	-		-	
8150	Prepaid Expenditures	-		-	
8190	Other Assets	-		-	
TOTAL ASSETS		5,348		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Liabilities	-		-	
TOTAL LIABILITIES		-		-	
9800 FUND BALANCES					
9841	Reserved for Encumbrances and Commitments	-		-	
9845	Reserved for Prepaid Expenditures	-		-	
9848	Reserved for Other	-		-	
9852	Unreserved, Designated for Unrestricted Programs	-		-	
9853	Unreserved, Designated for Employee Benefit Obligations	-		-	
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	5,348		-	

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TOTAL FUND BALANCES	5,348	-
TOTAL LIABILITIES AND FUND BALANCES	5,348	-

93 John Hancock 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	24,776	20,185		21,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	24,776	20,185	-	21,000
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	24,776	20,185	-	21,000

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93 John Hancock 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	15,385	14,682		14,640
210 Retirement				
220 Social Security	600	1,263		1,210
240 Insurance (Health/Dental/Life)				
200 Other Benefits	95			
Total Benefits (200)	695	1,263	-	1,210
300 Purchased Professional and Technical Services		618		700
400 Purchased Property Services	-	2,791		2,800
500 Other Purchased Services		973		1,400
600 Supplies	663	357		250
700 Property				
800 Other Objects	2,685			
810 Dues and Fees				
Total Other Objects (800)	2,685	-	-	-
TOTAL OTHER SERVICES (3200)	19,428	20,684	-	21,000
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	19,428	20,684	-	21,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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93 John Hancock				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	24,776	20,185	-	21,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	24,776	20,185	-	21,000
EXPENDITURES BY OBJECT				
100 Salaries	15,385	14,682	-	14,640
200 Employee Benefits	695	1,263	-	1,210
300 Purchased Professional and Technical Services	-	618	-	700
400 Purchased Property Services	-	2,791	-	2,800
500 Other Purchased Services	-	973	-	1,400
600 Supplies	663	357	-	250
700 Property	-	-	-	-
800 Other Objects	2,685	-	-	-
TOTAL EXPENDITURES	19,428	20,684	-	21,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	5,348	(499)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	5,348	(499)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		5,348		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,348	4,849	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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93 John Hancock 31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9843	Reserved for Debt Service	-		-
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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93 John Hancock 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	24,058			
840 Redemption of Principal	75,828			
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	99,886	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds	99,886			
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	99,886	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	99,886	-	-	-
TOTAL EXPENDITURES	99,886	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(99,886)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	99,886	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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93 John Hancock 32 CAPITAL PROJECTS FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	69,620		-	
8120	Investments	-		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due From Other Funds	-		-	
8190	Other Assets	-		-	
TOTAL ASSETS		69,620		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Liabilities	-		-	
TOTAL LIABILITIES		-		-	
9800 FUND BALANCES					
9844	Reserved for Commitments	-		-	
9854	Unreserved, Designated for Other	-		-	
9855	Unreserved, Designated for Building Reserve	-		-	
9859	Unreserved, Undesignated Fund Balance	69,620		-	
TOTAL FUND BALANCES		69,620		-	

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TOTAL LIABILITIES AND FUND BALANCES	69,620			
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93 John Hancock 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

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93 John Hancock 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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93 John Hancock		ACTUAL	FINAL	ACTUAL	ORIGINAL
32 CAPITAL PROJECTS FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	941			
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	145,529	66,203		66,203
720	Buildings		34,650		37,346
731	Machinery		4,598		4,598
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	145,529	105,451	0	108,147
800	Other Objects		206		
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	206	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		146,470	105,657	0	108,147
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		146,470	105,657	0	108,147

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93 John Hancock				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	146,470	36,037		108,147
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	69,620			
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	216,090	36,037	-	108,147

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	941	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	145,529	105,451	-	108,147
800 Other Objects	-	206	-	-
TOTAL EXPENDITURES	146,470	105,657	-	108,147
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(146,470)	(105,657)	-	(108,147)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	216,090	36,037	-	108,147
NET CHANGE IN FUND BALANCE	69,620	(69,620)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		69,620		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	69,620	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

93 John Hancock				
40 BUILDING RESERVE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

93 John Hancock				
40 BUILDING RESERVE FUND				
		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	0
3000 REVENUES FROM STATE SOURCES					
3000	Other State Revenues				
3600	Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	0	0	0

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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93 John Hancock 49 or 51 FOOD SERVICE FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	-		-	
8120	Investments	-		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due From Other Funds	-		-	
8140	Inventories	-		-	
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-	
8300	Other Assets - Enterprise Funds	-		-	
TOTAL ASSETS		-		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds	-		-	
TOTAL LIABILITIES		-		-	
9800 NET ASSETS / FUND BALANCES					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt				
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	-		-	
TOTAL NET ASSETS / FUND BALANCES		-		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-		-	

93 John Hancock 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students			

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93 John Hancock		ACTUAL	FINAL	ACTUAL	ORIGINAL
49 or 51 FOOD SERVICE FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007	FY 2007	FY 2008
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	0
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch				
TOTAL REVENUES, STATE SOURCES		0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement				
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	0
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		0	0	0	0

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
Total Benefits (200)		0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food				
Total Supplies (600)		0	0	0	0
700	Property				
780	Depreciation - Enterprise Funds				
Total Property (700)		0	0	0	0
800	Other Objects				
810	Dues and Fees				
Total Other Objects (800)		0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		0	0	0	0

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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93 John Hancock 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	-	-	-
TOTAL REVENUES		-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	-	-
700	Property	-	-	-
800	Other Objects	-	-	-
TOTAL EXPENSES/EXPENDITURES		-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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93 John Hancock OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures / Expenses	-		-
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		-		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		-		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-		-

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93 John Hancock OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities		5,696		
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	5,696	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State		171,703		113,297
TOTAL REVENUES, FEDERAL SOURCES	0	171,703	0	113,297
TOTAL REVENUES, OTHER FUNDS	0	177,399	0	113,297

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93 John Hancock OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries	114,693		43,357
210	Retirement			
220	Social Security	8,657		6,076
240	Insurance (Health/Dental/Life)			
200	Other Benefits	18,881		24,060
	Total Benefits (200)	0	0	30,136
300	Purchased Professional and Technical Services	3,687		14,590
400	Purchased Property Services	3,250		2,750
500	Other Purchased Services	11,563		0
600	Supplies	6,300		1,300
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects	9,297		21,164
810	Dues and Fees			
	Total Other Objects (800)	0	0	21,164
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	176,328	113,297
	TOTAL EXPENDITURES, OTHER FUNDS	0	176,328	113,297

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93 John Hancock				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	5,696	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	171,703	-	113,297
TOTAL REVENUES	-	177,399	-	113,297
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	114,693	-	43,357
200 Employee Benefits	-	27,538	-	30,136
300 Purchased Professional and Technical Services	-	3,687	-	14,590
400 Purchased Property Services	-	3,250	-	2,750
500 Other Purchased Services	-	11,563	-	-
600 Supplies	-	6,300	-	1,300
700 Property	-	-	-	-
800 Other Objects	-	9,297	-	21,164
TOTAL EXPENSES / EXPENDITURES	-	176,328	-	113,297
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	1,071	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	1,071	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	1,071	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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93 John Hancock SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	63,941	74,271	-	67,927
3000	Total State	818,081	986,638	-	1,042,231
4000	Total Federal	80,227	245,772	-	135,647
TOTAL REVENUES		962,249	1,306,681	-	1,245,805
EXPENDITURES BY OBJECT					
100	Salaries	506,141	637,830	-	601,041
200	Employee Benefits	154,598	232,927	-	237,157
300	Purchased Professional and Technical Services	42,057	50,253	-	67,650
400	Purchased Property Services	31,403	52,559	-	36,009
500	Other Purchased Services	25,183	58,288	-	35,436
600	Supplies	59,489	82,651	-	90,350
700	Property	160,515	124,365	-	138,247
800	Other Objects	105,073	15,900	-	26,080
TOTAL EXPENDITURES		1,084,469	1,254,773	-	1,231,970
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(122,210)	51,908	-	13,835
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		69,620	-	-	-
NET CHANGE IN FUND BALANCE		(52,590)	51,908	-	13,835
FUND BALANCE - BEGINNING (From Prior Year)		346,871	294,281	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		294,281	346,189	-	13,835

EOF